

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00592526

Gross Claim \$5,755.75

Net Claim / Payment Amount \$5,755.75

YTD Amount: \$5,755.75

For assistance, please call: Bill Byall at (916) 323-0740

01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00183459

Gross Claim \$1,782.11

Net Claim / Payment Amount \$1,782.11

YTD Amount: \$1,782.11

For assistance, please call: Bill Byall at (916) 323-0740

01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00253594

Gross Claim \$2,463.39

Net Claim / Payment Amount \$2,463.39

YTD Amount: \$2,463.39

For assistance, please call: Bill Byall at (916) 323-0740

01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00399084

Gross Claim **\$3,876.67**

Net Claim / Payment Amount **\$3,876.67**

YTD Amount: **\$3,876.67**

For assistance, please call: Bill Byall at (916) 323-0740

01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00158965

Gross Claim **\$1,544.17**

Net Claim / Payment Amount **\$1,544.17**

YTD Amount: **\$1,544.17**

For assistance, please call: Bill Byall at (916) 323-0740

01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.02119340

Gross Claim **\$20,587.10**

Net Claim / Payment Amount **\$20,587.10**

YTD Amount: **\$20,587.10**

For assistance, please call: Bill Byall at (916) 323-0740

01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00010287

Gross Claim \$99.93

Net Claim / Payment Amount \$99.93

YTD Amount: \$99.93

For assistance, please call: Bill Byall at (916) 323-0740

01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.03286702

Gross Claim **\$31,926.76**

Net Claim / Payment Amount **\$31,926.76**

YTD Amount: **\$31,926.76**

For assistance, please call: Bill Byall at (916) 323-0740

01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00446124

Gross Claim \$4,333.61

Net Claim / Payment Amount \$4,333.61

YTD Amount: \$4,333.61

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01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00014411

Gross Claim \$139.99

Net Claim / Payment Amount \$139.99

YTD Amount: \$139.99

For assistance, please call: Bill Byall at (916) 323-0740

01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00076076

Gross Claim **\$739.00**

Net Claim / Payment Amount **\$739.00**

YTD Amount: **\$739.00**

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01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.24972261

Gross Claim \$242,578.59

Net Claim / Payment Amount \$242,578.59

YTD Amount: \$242,578.59

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01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00032932

Gross Claim **\$319.90**

Net Claim / Payment Amount **\$319.90**

YTD Amount: **\$319.90**

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01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.06524734

Gross Claim **\$63,380.75**

Net Claim / Payment Amount **\$63,380.75**

YTD Amount: **\$63,380.75**

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01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00151205

Gross Claim \$1,468.79

Net Claim / Payment Amount \$1,468.79

YTD Amount: \$1,468.79

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01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00930643

Gross Claim \$9,040.19

Net Claim / Payment Amount \$9,040.19

YTD Amount: \$9,040.19

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01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.06617360

Gross Claim **\$64,280.51**

Net Claim / Payment Amount **\$64,280.51**

YTD Amount: **\$64,280.51**

For assistance, please call: Bill Byall at (916) 323-0740

01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00025838

Gross Claim **\$250.99**

Net Claim / Payment Amount **\$250.99**

YTD Amount: **\$250.99**

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01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00856836

Gross Claim **\$8,323.24**

Net Claim / Payment Amount **\$8,323.24**

YTD Amount: **\$8,323.24**

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01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00721840

Gross Claim **\$7,011.90**

Net Claim / Payment Amount **\$7,011.90**

YTD Amount: **\$7,011.90**

For assistance, please call: Bill Byall at (916) 323-0740

01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.01622715

Gross Claim \$15,762.93

Net Claim / Payment Amount \$15,762.93

YTD Amount: \$15,762.93

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01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00599124

Gross Claim \$5,819.84

Net Claim / Payment Amount \$5,819.84

YTD Amount: \$5,819.84

For assistance, please call: Bill Byall at (916) 323-0740

01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.01377096

Gross Claim \$13,377.00

Net Claim / Payment Amount \$13,377.00

YTD Amount: \$13,377.00

For assistance, please call: Bill Byall at (916) 323-0740

01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.03151072

Gross Claim **\$30,609.26**

Net Claim / Payment Amount **\$30,609.26**

YTD Amount: **\$30,609.26**

For assistance, please call: Bill Byall at (916) 323-0740

01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.04775602

Gross Claim \$46,389.82

Net Claim / Payment Amount \$46,389.82

YTD Amount: \$46,389.82

For assistance, please call: Bill Byall at (916) 323-0740

01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00371859

Gross Claim \$3,612.21

Net Claim / Payment Amount \$3,612.21

YTD Amount: \$3,612.21

For assistance, please call: Bill Byall at (916) 323-0740

01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.05195344

Gross Claim **\$50,467.16**

Net Claim / Payment Amount **\$50,467.16**

YTD Amount: **\$50,467.16**

For assistance, please call: Bill Byall at (916) 323-0740

01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.14605474

Gross Claim \$141,876.42

Net Claim / Payment Amount \$141,876.42

YTD Amount: \$141,876.42

For assistance, please call: Bill Byall at (916) 323-0740

01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.02585468

Gross Claim **\$25,115.03**

Net Claim / Payment Amount **\$25,115.03**

YTD Amount: **\$25,115.03**

For assistance, please call: Bill Byall at (916) 323-0740

01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00888788

Gross Claim \$8,633.62

Net Claim / Payment Amount \$8,633.62

YTD Amount: \$8,633.62

For assistance, please call: Bill Byall at (916) 323-0740

01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.07374235

Gross Claim **\$71,632.74**

Net Claim / Payment Amount **\$71,632.74**

YTD Amount: **\$71,632.74**

For assistance, please call: Bill Byall at (916) 323-0740

01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00028791

Gross Claim **\$279.67**

Net Claim / Payment Amount **\$279.67**

YTD Amount: **\$279.67**

For assistance, please call: Bill Byall at (916) 323-0740

01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00899320

Gross Claim **\$8,735.92**

Net Claim / Payment Amount **\$8,735.92**

YTD Amount: **\$8,735.92**

For assistance, please call: Bill Byall at (916) 323-0740

01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.01491536

Gross Claim \$14,488.66

Net Claim / Payment Amount \$14,488.66

YTD Amount: \$14,488.66

For assistance, please call: Bill Byall at (916) 323-0740

01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00000721

Gross Claim \$7.00

Net Claim / Payment Amount \$7.00

YTD Amount: \$7.00

For assistance, please call: Bill Byall at (916) 323-0740

01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00673586

Gross Claim \$6,543.16

Net Claim / Payment Amount \$6,543.16

YTD Amount: \$6,543.16

For assistance, please call: Bill Byall at (916) 323-0740

01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00105417

Gross Claim **\$1,024.01**

Net Claim / Payment Amount **\$1,024.01**

YTD Amount: **\$1,024.01**

For assistance, please call: Bill Byall at (916) 323-0740

01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00084157

Gross Claim \$817.49

Net Claim / Payment Amount \$817.49

YTD Amount: \$817.49

For assistance, please call: Bill Byall at (916) 323-0740

01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00175525

Gross Claim \$1,705.04

Net Claim / Payment Amount \$1,705.04

YTD Amount: \$1,705.04

For assistance, please call: Bill Byall at (916) 323-0740

01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00445207

Gross Claim \$4,324.71

Net Claim / Payment Amount \$4,324.71

YTD Amount: \$4,324.71

For assistance, please call: Bill Byall at (916) 323-0740

01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00448146

Gross Claim **\$4,353.25**

Net Claim / Payment Amount **\$4,353.25**

YTD Amount: **\$4,353.25**

For assistance, please call: Bill Byall at (916) 323-0740

01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00918974

Gross Claim \$8,926.84

Net Claim / Payment Amount \$8,926.84

YTD Amount: \$8,926.84

For assistance, please call: Bill Byall at (916) 323-0740

01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 **To** 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.03427506

Gross Claim **\$33,294.52**

Net Claim / Payment Amount **\$33,294.52**

YTD Amount: **\$33,294.52**

For assistance, please call: Bill Byall at (916) 323-0740

01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00027463

Gross Claim **\$266.77**

Net Claim / Payment Amount **\$266.77**

YTD Amount: **\$266.77**

For assistance, please call: Bill Byall at (916) 323-0740

01/11/2008

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700072A
PAYMENT ISSUE DATE: 01/17/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2007

Collection Period: 07/01/2007 To 12/31/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec

0.00352658

Gross Claim **\$3,425.69**

Net Claim / Payment Amount **\$3,425.69**

YTD Amount: **\$3,425.69**

For assistance, please call: Bill Byall at (916) 323-0740

01/11/2008